

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 12:17:46 Date: 02/11/2026

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City Of Elgin

543 50 35 00 - Small Tools & Minor Equipment

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	53	Claims	1	23999		D & B Supply Co.	18.79	Small Tools & Minor Equipment	Acct #21730
08/12/2014	319	Claims	1	24086		S & W Hardware LLC	4.25	Small Tools & Minor Equipment	Acct 12 Inv 197638 \$4.50; 197670 \$4.25; 197810 \$12.00; 197853 \$4.25; 197884 \$22.50; 197922 \$8.99; 197925 \$25.80; 198081 \$17.24; 198166 \$7.25; 198271 \$460.00
08/12/2014	319	Claims	1	24086		S & W Hardware LLC	22.50	Small Tools & Minor Equipment	Acct 12 Inv 197638 \$4.50; 197670 \$4.25; 197810 \$12.00; 197853 \$4.25; 197884 \$22.50; 197922 \$8.99; 197925 \$25.80; 198081 \$17.24; 198166 \$7.25; 198271 \$460.00
08/12/2014	319	Claims	1	24086		S & W Hardware LLC	8.99	Small Tools & Minor Equipment	Acct 12 Inv 197638 \$4.50; 197670 \$4.25; 197810 \$12.00; 197853 \$4.25; 197884 \$22.50; 197922 \$8.99; 197925 \$25.80; 198081 \$17.24; 198166 \$7.25; 198271 \$460.00
08/12/2014	319	Claims	1	24086		S & W Hardware LLC	17.24	Small Tools & Minor Equipment	Acct 12 Inv 197638 \$4.50; 197670 \$4.25; 197810 \$12.00; 197853 \$4.25; 197884 \$22.50; 197922 \$8.99; 197925 \$25.80; 198081 \$17.24; 198166 \$7.25; 198271 \$460.00
10/15/2014	878	Claims	1	24198		Elgin Foodtown, Inc.	49.99	Small Tools & Minor Equipment; Propane Tank For Street Patching	Acct: CITY OF ELGIN
05/13/2015	2457	Claims	1	24605		D & B Supply Co.	578.24	Small Tools & Minor Equip	Inv 743635 \$734.97 4/14/15; Inv 746274 \$459.99 4/21/15; Total \$1194.96. Acct 21730

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543 50 35 00 - Small Tools & Minor Equipment

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
05/13/2015	2483	Claims	1	24631		S & W Hardware LLC	157.90	Small Tools & Minor Equip	Inv 20150511-16 Acct 12 Statement Date 5/1/15.Total \$157.90
Account YTD:							857.90	122.6% Of Budget	
Account Budget:							700.00		
Balance:							-157.90	0.0% Remaining	